QOVERNMENTS DIVISION USE ONLY

STATE OF NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL BETVICES DIVISION



## NEW HAMPSHIRE ANNUAL VILLAGE DISTRICT

30 4 008 006 61
LITTLE BOARS HEAD DISTRICT
C/O TOWN OF NORTH HAMPTON
PO BOX 710
NORTH HAMPTON,NH 03862

	FOR ADA HER ANI V	
	aromo@as	
dickie@dbchomes.com	dickie@dbo	
	Email address	Regular office hours
		Richard N.A. Garnett
	Signature	Preparer (Please print or type)
I in this form and to the best of my baref it is this declaration is based on all information of	ed the information contained her than the district officials, i	Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information of which the preparer has knowledge.)
Surviva O. Chapee	7	Mand Much
	4	Signatures of a majority of the governing body:
Date signed 23 September 2011	ned the information true, correct and complete.	Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete
<ol> <li>A copy of this form should be used in preparing the annual report for the voters.</li> <li>When completed, a copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue at the above address.</li> </ol>	reparing the annual report for and on file with the village distr	<ol> <li>A copy of this form should be used in preparing the annual report for the voters</li> <li>When completed, a copy must be placed on file with the village district clerk, are of Revenue at the above address.</li> </ol>
ted the title "Village District" in accordance	nental units which have adop	1. This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52.
E-mail: dickie@dbchomes.com	FAX: call before	Telephone: (603) 964 -8496 FAX: 0
		in the town(s) of: NOTH HAMPION
North Hampton, NH. 03862		county: Rockingham
Mailing address: PoBox 133	Mailing address	Village District: Little Boar's Head
2010 or	:D: December 31,	FOR THE FISCAL YEAR ENDED: December 31, 2010 or
Department of Revenue Administration Municipal Services Division PO Box 487 Concord, NH 03302-0487 Telephone: (603) 271-3397	PLEASE RETURN COMPLETED FORM TO	FINANCIAL REPORT

RECEIVED

\$ 10404	1/1/10	_	3. TOTAL LIABILITIES AND FUND EQUITY
* 10/0/	1961		- 1
\$ 18484	<u> </u>		TOTAL FUND EQUITY
18484	95411	2530	d. Unassigned (formerly unreserved fund balance)
		2490	c. Assigned (formerly reserve for special purposes)
		2450	b. Committed (formerly reserve for continuing appropriations)
		2440	a. Assigned (formerly reserve for encumbrances)
			2. Fund equity
\$0	\$ 0		TOTAL LIABILITIES
			The state of the s
		2270	h. Other payables
		2250	g. Bonds payable - Current
		2230	f. Notes payable - Current
		2080	e. Due to other funds
		2070	d. Due to other governments
	į	2050	c. Contracts payable
		2030	b. Compensated absences payable
		2020	a. Accounts payable
			1. Current liabilities
			B. LIABILITIES AND FUND EQUITY
\$ 18484	<b>\$</b> 11496		TOTAL ASSETS
		-/8	o. Cural posses
		4786	Compressed
		1430	j. Prepaid items
		1410	i. Other current assets
		1310	h. Due from other funds
		1260	g. Due from other governments
		1150	f. Accounts receivable
		1110	e. Tax liens receivable
		1081	d. Municipal assessments receivable
		1080	c. Taxes receivable
		1030	b. Investments eman for explan-
18484	11496	1010	a. Cash and equivalents See attached
(c)	(b)	(a)	1. Current assets
End of Year	Beginning of Year	Account No.	A. ASSETS
	201	OR June 30, 201	As of December 31, 201 OR June 30, 201

<sup>\*</sup> Do **NOT** list capital reserve funds or trust funds on the balance sheet.

Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds.

Act.   SOURCES OF REVENUES AND   Amount   Act.   CREENAL COVERNATURES   EXPENDITURES   EXPENDITURES   CREENAL COVERNATURES   CREENAL COVERNATURE   EXPENDITURES   EXPENDITU	\$ 13901	<b>S</b>				
SOUNCES OF REVENUES AND   Amount   Act.   CEMPENDITURES		To Expendable Trust Fund	4916		sase continue in next column.	70
SOURCES OF REVENUES AND   Amount   Accident   Amount		To Capital Reserve Fund	4916	*	ı	
SOURCES OF REVENUES AND   Amount   Accit   EXPENDITURES		To Proprietary Fund	41014		*	
SOURCES OF REVENUES AND   Amount   Act		To Capital Projects Fund	$\Box$			
SOURCES OF REVENUES AND   Amount   Am		To Special Revenue Fund				╀
SOUNCES OF REVENUES AND   Amount   Another CREDITS   C	<b>+</b>	OPERATING TRANSFERS OUT	-		Proceeds long-term notes/bonds	
SOURCES OF REVENUES AND   Amount   Another CREDITS   C	F89	ents Other than Bidgs.		,	OTHER FINANCING SOURCES	
SOURCES OF REVENUES AND   Amount   No.   GENERAL SET	F89					
SOUNCES OF REVENUES AND   Amount   Anount   An	G89	Ш	4902		From Capital Reserve Fund	3015
SOUNCES OF REVENUES AND   Anount   Acc.   CAPENUITY   Anount   Acc.   CAPENUITY   Anount	0.89		4901		Tion Tion Really Fund	<u> </u>
SOUNCES OF REVENUES AND   Annount   No.   GENERAL GOVERNMENT		CAPITAL OUTLAY			From Droppietary Fund	-
SOUNCES OF REVENUES AND   Amount   No.   CEPENDITURES   CEPENDIT	E23		_		From Capital Projects Fund	39 3
SOUNCES OF REVINUES AND   Amount   Acct   CEXPENDITURES	189		4723			
SOURCES OF REVENUES AND   Amount   Acct.   CREDITS   C	88		4721		From Special Revenue Fund	설 2
SOUNCES OF REVENUES AND   Amount   Acct.   EXPENDITURES		Principal Long-term Bonds & Notes	4711	RS IN	INTERFUND OPERATING TRANSFE	
SOURCES OF REVENUES AND   Amount   No.   GENERAL GOVERNMENT   19642   4198-4198   Financial Administration   E28   1419-1419   Financial Government Buildings   E29   1419-1419		DEBT SERVICE				
SOURCES OF REVENUES AND   Amount   No.   GENERAL GOVERNMENT   19642   4198-1419   Exocutive   E28   E29	<del>5</del> 61		4589	∪99	Other	
CHAPTES OF REVENUES AND   Amount   Acct.   EXPENDITURES   Expense   CREDITS   TAXES   To 19642   A1394   Executive   Executive   Expense   Expense   Executive   Expense   E			4820-4829		The rest of the control of the	1
SOURCES OF REVENUES AND   Amount   Acct   Amount   Amount   Acct   Amount   Amount   Acct   Amount   Amount   Amount   Acct   Amount		CULTURE AND RECREATION		U20	Interest on investments	3502
Cherry bases	E32		4411-4414		Sale of village district property	3501
SOURCES OF REVENUES AND   Amount   Acct.   EXPENDITURES   CREDITS   Amount   Acct.   CREDITS   CREDITS   CREDITS   CREDITS   Amount   Acct.   CREDITS   GENERAL GOVERNMENT   E23   Lagal Expanse   Expansish Administration   E23   Lagal Expanse   Lagal Expanse   E23   Lagal Expanse   Lagal Expanse   E23   Lagal Expanse   E23   Lagal Expanse   E23   Lagal Expanse   E23   La					MICOLLECTION OF THE ACTION	
SOURCES OF REVENUES AND   Amount   Acct   EXPENDITURES   CREDITS   Amount   Acct   CREDITS   Amount   Acct   CREDITS   Amount   Acct   CREDITS   GENERAL GOVERNMENT   E28   Amount   Acct   Amount   Acct   Acct   GENERAL GOVERNMENT   E28   Amount   Acct   Amount   Acct   Amount   Acct   Amount   Acct   Acct   Amount   Acct   Acct   Amount   Acct   Acct   Acct   Amount   Acct   Amount   Acct   Acct   Acct   Amount   Acct   Acct   Acct   Amount   Acct   Acct   Amount   Acct   Acct   Amount   Acct   Acct   Acct   Amount   Acct   Ac	CAL		4338-4338		MISCELL ANECN IS DEVENI IES	
SOURCES OF REVENUES AND   Amount   Acct.   EXPENDITURES	E91		4335		Other charges	3409
SOURCES OF REVENUES AND   Amount   Acct.   EXPENDITURES	E91		4332	A89	- Andrews - Andr	
SOURCES OF REVENUES AND   Amount   No.   CREDITS   CREDITS   TAXES   To   19642   4190-4139   Executive   E23   4190-4139   Expense   E23   4190-4139   E33   E3	E91		4331	AOI	Garbage-refuse charges	3404
SOURCES OF REVENUES AND   Amount   Acct.   EXPENDITURES   TAXES   T09   19642   4190-4191   Financial Administration   E29   4190-4190   Financial Adminis	TMENT	WATER DISTRIBUTION AND TREAT				
SOURCES OF REVENUES AND   Amount   Acct.   EXPENDITURES	E80	Sewage Coll. & Disposal & Other	4326-4329	ABU	Sewer user charges	3403
SOURCES OF REVENUES AND   Amount   Acct.   EXPENDITURES	E81		4325			
SOURCES OF REVENUES AND   Amount No.     EXPENDITURES	E81	Solid Waste Disposal	4324	A91	Water supply systems charges	3402
SOURCES OF REVENUES AND   Amount   Acct.   EXPENDITURES		Admin a Cold Mark College		125	movine nom deparaments	100
SOURCES OF REVENUES AND Amount No. GENERAL GOVERNMENT TAXES  TOT 19642  Interest and penalties on delinquent taxes  Cother Federal grants and reimbursements  FROM FEDERAL GOVERNMENT  FROM STATE  Shared revenue – Block grant  Water poliution grants  FROM OTHER GOVERNMENT  Intergovernmental revenues  D88  A190  A190  A210  A		NOTATIMAS	1		Income from depositments	
SOURCES OF REVENUES AND   Amount   Acct.   EXPENDITURES	E44	Lighting	4316		CHARGES FOR SERVICE	
SOURCES OF REVENUES AND   Amount   Acct.   EXPENDITURES	H4.4		ļ		mergovernmental revenues	8/65
SOURCES OF REVENUES AND   Amount   Acct.   CREDITS   TOT.   TAXES   TOT.   19642   4130-4139   Executive   E29 (4130-4131   Financial Administration   E29 (4130-4131   General Government Buildings   E39 (4130-4131   General Government Buildings   E39 (4130-4131   Financial Administration   E29 (4130-4131   General Government Buildings   E39 (4130-4131   Financial Administration   E29 (4130-4131   General Government Buildings   E39 (4130-4131   Financial Administration   E29 (4130-4131   Financial Administration   E29 (4130-4131   General Government Buildings   E39 (4130-4131   Financial Administration   E29 (4130-4131   Financial Administration   E29 (4130-4131   General Government Buildings   E39 (4130-4131   Financial Administration   E29 (4130-4131   Fina			4311-4312	D89		
SOURCES OF REVENUES AND   Amount   Acct.   EXPENDITURES		HIGHWAYS AND STREETS		Ø	FROM OTHER GOVERNMENT	
SOURCES OF REVENUES AND   Amount   Acct.   EXPENDITURES	E89		4290	***	Water pollution grants	3364
SOURCES OF REVENUES AND   Amount   Acct.   EXPENDITURES	E89	Emergency Management	677.4-027e	Cao		
SOURCES OF REVENUES AND Amount No. EXPENDITURES  TAXES  Tot 19642  Interest and penalties on delinquent taxes  FROM FEDERAL GOVERNMENT  Other Federal grants and reimbursements  FROM STATE  Acct. GENERAL GOVERNMENT  19642  4190-4119  4190-4119  Acct. GENERAL GOVERNMENT  4190-4119  Acct. GENERAL GOVERNMENT  4190-4119  4190-4119  Acct. EXPENDITURES  64190-4119  4190-4119  EXPENDITURES  EXPENDATE  EXPENDITURES  EXPENDITURES  EXPENDITURES  EXPENDITURES  EXPENDATE  EXPENDITURES  EXPENDITURES  EXPENDITURES  EXPENDITURES	E24	Ambulance	4215-4219	8	Shared revenue - Block grant	3351
SOURCES OF REVENUES AND Amount CREDITS  TAXES  Toy 19642  Interest and penalties on delinquent taxes  FROM FEDERAL GOVERNMENT  FROM FEDERAL GOVERNMENT  Other Federal grants and reimbursements  Rese  Annount Acct.  GENERAL GOVERNMENT  4190-4191  A190-4191  A190-419	E82	Police	4210-4214		PHOM SIAIE	
SOURCES OF REVENUES AND Amount Roct. CREDITS  TAXES  TOT 19642  Interest and penalties on delinquent taxes  FROM FEDERAL GOVERNMENT  Other Federal grants and Rock  B89  Amount Acct. CEMPRIZE AND EXPENDITURES  FROM FEDERAL GOVERNMENT  TOT 4190-4191 Financial Administration E23 (4190-4191 General Government Buildings E31 Insurance E39 (4190-4191 Financial Assoc. E89 (4190-4191 General Government Buildings E31 Financial Assoc. E89 (4190-4191 General Government Buildings E31 Financial Assoc. E89 (4190-4191 General Government Buildings E31 Financial Assoc. E89 (4190-4191 General Government E31 Financial Assoc. E89 (4190-4191 Financial Administration E89 (4190-4191 Financial Administration E89 (4190-4191 Financial Administration E31 (4190-4191 Financial Administ		PUBLIC SAFETY	•			
SOURCES OF REVENUES AND Amount No. EXPENDITURES  TAXES  Tot 19642  Interest and penalties on delinquent taxes  FROM FEDERAL GOVERNMENT  Tot 19642  Tot 196	E89		4199	888	Other Federal grants and reimbursements	3319
SOURCES OF REVENUES AND Amount No. EXPENDITURES  TAXES  TOT  Property taxes  Interest and penalties on definquent taxes  TOT  TOT  TOT  TOT  TOT  TOT  TOT  T		Advertising & Regional Assoc	4197	4	HROM FEDERAL GOVERNME	
SOURCES OF REVENUES AND Amount No. GENERAL GOVERNMENT  TAXES  TOT  19642  Amount No. GENERAL GOVERNMENT  4130-4139 Executive E23 ( 4130-4131 Financial Administration E23 ( 4130-4131 Expense E25 ( 41		General Government Buildings				
SOURCES OF REVENUES AND   Amount   Acct.   EXPENDITURES	E29		4155-4159	TØ1	Interest and penalties on delinquent taxes	3190
SOURCES OF REVENUES AND Amount No. EXPENDITURES  TAXES  TOT  TOT  TOT  TOT  TOT  TOT  TOT  T	E25 288	Legal Expense	4163	1_		
SOURCES OF REVENUES AND Amount Acct. EXPENDITURES TAXES GENERAL GOVERNMENT		Financial Administration	4180-4151	<u> </u>	Property taxes	3110
SOURCES OF REVENUES AND Amount Acct. EXPENDITURES		7			TAXES	:
 }	Amount	EXPENDITURES	No:	Amount	CREDITS	No.
					₹	

Partil Schedule of Long-Term Indebtedness	INDEBTEDNESS		
1. Long-term bonds/notes outstanding (List each issue separately) (1)	Purpose of issue (2)	Amount	
			は (4) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
2. Total long-term bonds/notes outstanding			
December 31,			
(1) The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year.  (2) Use the code:	ess must be reported as of	the end of the Village Distri	ct Fiscal Year.
"S" for Sewer Bonds			
*G* for General Purpose Bonds			
PATAIL RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS	FANDING LONG-TERI	M INDEBTEDNESS	_
1. Outstanding debt – Beginning of fiscal year			
2. New long-term debt created during fiscal year			
A. Long-term notes issued			
B. Bonds issued			
3. Total (Lines 2A and 2B)			
4. Total (Lines 1 and 3)			
5. Debt retirement during fiscal year			
A. Long-term notes paid			
<b>8.</b> Bonds paid			
6. Total (Lines 5A and 5B)			
7. Outstanding debt – December 31,			

art IV SUMMARY OF REVENUES AND EXPENDI				
January 1, – D	December 31, OR July 1,	June 30,		
			Propri	etary funds
	Capital projects	Special revenue	Enterprise	Internal service
A. REVENUE (BY SOURCE)	(a)	(b)	(c)	(d)
1. Revenue from taxes	TØ1	TØ1	TØ1	
2. Revenue from licenses, fees, etc.	T29	T29	T29	
3. Revenue from Federal Government	B89	B89	B89	
4. Revenue from State of New Hampshire	C89	C89	C89	
5. Revenue from other government	D89	D89	D89	
Revenue from charges for service     A. Water supply system changes	A91	A91	A91	
B. Sewer user charges	A80	A80	A80	
C. Refuse Collection changes	A81	A81	A81	
D. Other — Specify	A99	A89	A89	<u> </u>
7. Revenue from miscellaneous sources	U2Ø	U20	U2Ø	
A. Interest on investments				
B. Other	U99	U99	U99	
8. Interfund operating transfers in				
9. Other financial sources				
10. TOTAL REVENUE AND OTHER SOURCES	<b>→</b> \$ 0	\$ <sub>0</sub>	\$ <sub>0</sub>	\$ O

## CONTINUE ON THE NEXT PAGE.

Part IV SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued January 1, \_ \_ - December 31, \_\_\_\_\_ OR July 1, \_ - June 30. Proprietary funds Capital projects Special revenue Enterprise Internal service 8. EXPENDITURE (BY FUNCTION) (a) (b) (d) E89 Ě89 1. Public safety E81 E81 2. Sanitation F91 E91 3. Water distribution F32 E32 4. Health F79 E79 E79 5. Welfare F61 E61 E61 6. Culture and recreation F59 E59 E59 7. Conservation F50 E50 É50 8. Redevelopment and housing F89 E89 9. Economic development E23 10. Debt service F89 F89 11. Capital outlay 12. Interfund operation transfers out 13. Payments to other governments s 0 14. TOTAL EXPENDITURES s 0 s 0 \$ 0

CONTINUE ON THE NEXT PAGE.

		Current			Propr	ietary funds
L ASSETS	Account Number	Current Portion for Tax Rates		Special revenue	Enterprise	Internal service
1. Current assets			(a)	(b)	(c)	(d)
a. Cash and equivalents	1010					
<b>b.</b> Investments	1030					
c. Accounts receivable	1150					
d. Due from other governments	1250					
Due from other funds	1310				<u> </u>	
f. Other current assets	1400					
2. Fixed assets						
a. Land and improvements	1610					
b. Buildings	1620					
C. Machinery, vehicles, equipment, etc.	1640					
d. Construction in progress	1650					
Improvements (non-building)	1660					
1. Other assets	1700					
3. TOTAL ASSETS		0	\$ O	<b>\$</b> 0	<b>\$</b> O	\$ 0

CONTINUE ON THE NEXT PAGE.

As o	f December	31,	OR June 30,			
	Account	Current Portion for Tax Rates	Capital projects	Special revenue		rietary funds
	Number	Tax Rates			Enterprise	Internal service
LIABILITIES AND FUND EQUITY	<u> </u>		(a)	(b)	(c)	(d)
1. Liabilities		·	<u> </u>			: · ·
a. Warrants and accounts payable	2020					
b. Compensated absences	2030					
c. Contracts payable	2050					
d. Due to other governments	2070					
Due to other funds	2080					
1. Notes/bonds payable						
g. Other (List)						
h. TOTAL LIABILITIES		0	<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0
2. Fund equity capital	<b>T</b>	<del> </del>				
a. Assigned (formerty reserve for encumbrances)	2440					
b. Assigned (formerly reserve for special purposes)	2490					
c. Unassigned (formerly unreserved fund balance deficit)	2530		* ·			
d. District contribution capital	2610					
Other contribution capital	2620					
f. Retained earnings	2790					
g. TOTAL FUND EQUITY	was a first seal	0	0	0	0	0
3. TOTAL LIABILITIES AND FUND EQUITY		0	<b>\$</b> O	<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0

CHM F-95(MS-35) (1-25-2

A. INTERGOVERNMI A. INTERGOVERNMI Report pay basis. Do	PATIVIE SUPPLEMENTAL INFORMATION WORKSHEET  A. INTEROOVERNMENTAL EXPENDITURES  Report payments made to the State or other local governments on relimbursement or cost-charing basis. Do not include these expenditures elsewhere.	TION WORKS  other local gove ares elsewhere.	₩EET mments on rein	nbursement c	or cost-sharing	_
	Purpose (a)			Amount (b)	T.	
Payments made to ot	Payments made to other local governments for:		M89			
	***************************************					
		PARCE				
Payments made to State for	ate for:		188		:	
B. DEBT OUTSTAND	OUTSTANDING, ISSUED, AND RETIRED	IRED				
Long-term debt	Bonds outstanding at the beginning of	Bon	Bonds during this fiscal year	cal year	Outstandi	Outstanding at the end
(a)	inis riscal year (b)	Issued (c)		Retired (d)		(e)
All debt	192	290	390		49U	
C. SALARIES AND WAGES  Report here the total salaries of	AGES	مدامه موسا	ر وبرواهما فيأسفيناه -		Total wages paid	es paid
neport nere the total sate for social security, retirent owned and operated by y charged to construction p government for the year of	report nere the total sataries and wages paid to all employees of your district before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.	es and wages pa salaries and wag y be taken from t	r district before c jid to employees yes of district em he W3 form filed		200	
D. CASH AND INVEST Report separately for each investments in Federal Garanteeral Investments at offsets to housing and incassets.	D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value, include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	OF FISCAL YI s listed below, the State and local sinking fund told ude accounts rec	LAR total amount of government, and government, and all any mortgages severable, value or	cash on hand a long-government as and notes received real property, a	nd on deposit an ttal securities ivable held as ind all non-securi	<b>y a</b>
	Type of fund				Amount at end of fiscal year  Omit cents (b)	al year
Sinking funds Reserv	Sinking funds Reserves held for redemption of long-term debt	ng-term debt		WØT		
<b>Bond funds</b> – Unexpend disbursement	<b>Bond funds</b> – Unexpended proceeds from sale of bond issues held pending disbursement	ond issues held p	bending	W31		
All other funds exceptunds.	All other funds except employee retirement funds, and nonexpendable trust funds.	s, and nonexpen	dable trust	W61	18484	+
		CENSUS USE ONLY	ONLY			
)PM F-85(MS-35) (1-25-2011)						Page 9